

Fig. 1

FIRST DATABASE

20 ₁ MUTUAL FUND 1	
INVESTOR	TRANSACTION DATA
JONES	
SMITH	
⋮	
HARRIS	

Fig. 2

THIRD DATABASE

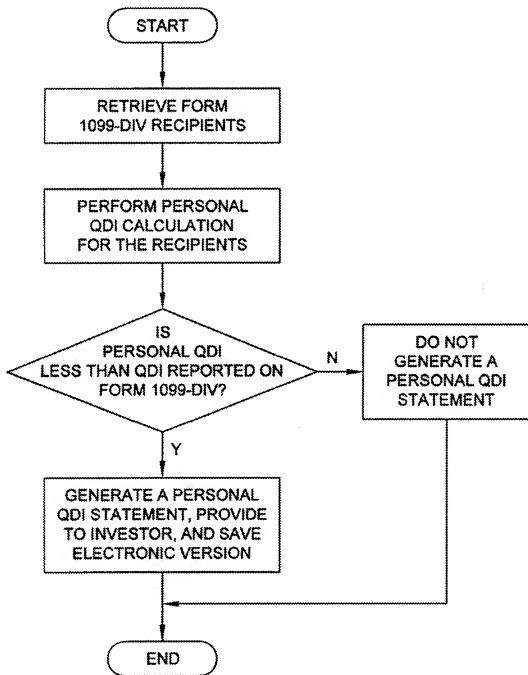
20 ₁ MUTUAL FUND 1	
INVESTOR	ACCOUNT TYPE
JONES	1234 - MONEY MARKET (NON-IRA)
	3983 - STOCK FUND (NON-IRA)
SMITH	1126 - STOCK FUND (IRA)
⋮	
HARRIS	4567 - STOCK FUND (NON-IRA)
	8901 - BOND FUND (NON-IRA)

Fig. 3

SECOND DATABASE

20 ₁ MUTUAL FUND 1			20 ₂ MUTUAL FUND 2		
YEAR OR QTR.	DIVIDEND DISTRIB. INFO	% QDI	YEAR OR QTR.	DIVIDEND DISTRIB. INFO	% QDI

Fig. 4

*Fig. 5*

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2003 Personal Qualified Dividend Income Statement

THE Vanguard GROUP.

P.O. BOX 2600 VALLEY FORGE, PA 19482-2600

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1-800-652-2739

Rep Name

SAMPLE SHAREOWNER
PO BOX 2600
VALLEY FORGE PA 19482-2600

Recipient's Taxpayer Identification Number
123-45-6789

As-Of: 10-17-2003

Fund Name	Recipient's Fund & Account Number	Ordinary Dividends from 1999-Div (Box 1a)	Qualified Dividends from 1999-Div (Box 1b)	Personal Qualified Dividends
BALANCED INDEX FUND INV	2 - 00000001234	50.00	18.50	10.25
VALUE INDEX FUND INV	6 - 00000001234	20.00	12.00	5.21
WINDSOR FUND INVESTOR	22 - 00000001234	75.00	22.00	6.32
PRIME MONEY MARKET	30 - 00000001234	Not eligible for Qualified Dividend Income		

Fig. 6

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Fund Level Information and Transaction History:

Quarterly Dividend: Ex-Dates: 3/30/03, 6/30/03, 9/30/03, 12/28/03

NAV = \$1.00, Div/Share for each Dividend = \$.10/share

Trade Date	Transaction Type	Share Amount	Share Balance	Purchase Qualified On
<div> <div> <div>12/28 Div 10/28/2003 = Ex-Div - 80 2/25/2004 = Ex-Div+60</div> <div> <div>8/1 = Ex-Div - 60 1/29 = Ex-Div + 60</div> <div> <div>9/30 Div 8/1 = Ex-Div - 60 1/29 = Ex-Div + 60</div> <div> <div>5/1 = Ex-Div - 60 8/29 = Ex-Div + 60</div> </div> </div> </div> </div> </div>				
2/13/03	Purchase	1000	1000	
2/15/03	Purchase	100	1100	4/15/03
2/28/03	Exchange In	50	1150	4/28/03
3/15/03	Purchase	10	1160	5/15/03
3/15/2003 (As-Of from 4/5/03)	Purchase Reversal	-10	1150	5/15/03
3/15/2003 (As-Of from 4/5/03)	As-Of Purchase	100	1250	
3/29/03	Redemption	-250	1000	
3/30 Dividend Paid on 1000 Shares				
3/30/03	Dividend Reinvestment	100	1100	5/30/03
3/30/03	Dividend Purchase (DDP)	150	1250	5/30/03
4/14/03	Redemption	-350	900	
4/15/03	Purchase	100	1000	6/15/03
5/2/03	Redemption	-450	550	
5/10/03	Transfer In	1000	1550	7/10/03
5/15/03	Purchase	100	1650	7/15/03
6/3/03	Exchange Out	-250	1400	
6/4/03	Purchase	900	2300	8/4/03
6/15/03	Purchase	100	2400	8/15/03
6/22/03	Purchase	1350	3750	8/22/03
6/30 Dividend Paid on 3750 Shares				
6/30/03	Dividend Reinvestment	375	4125	8/30/03
6/30/03	Dividend Purchase (DDP)	200	4325	8/30/03
7/10/03	Redemption	-2500	1825	
7/15/03	Purchase	200	2025	9/15/03
8/15/03	Purchase	200	2225	10/15/03
9/15/03	Purchase	275	2500	11/15/03
9/30 Dividend Paid on 2500 Shares				
9/30/03	Dividend Reinvestment	250	2750	11/30/03
9/30/03	Dividend Purchase (DDP)	140	2890	11/30/03
10/15/03	Purchase	200	3090	12/15/03
11/15/03	Purchase	200	3290	1/15/04
12/15/03	Purchase	210	3500	2/15/04
12/28 Dividend Paid on 3500 Shares				
12/28/03	Dividend Reinvestment	350	3850	2/28/04
12/28/03	Dividend Purchase (DDP)	150	4000	2/28/04
1/15/04	Purchase	200	4200	3/15/04
2/12/2004	Redemption	-2000	2200	
2/15/2004	Purchase	200	2400	4/15/04

Fig. 7

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Personal QDI Calculator

3/30 Dividend Period (1/30 – 5/30 Period):	
Beginning Share Balance for the Holding Period (1/30):	0
Amount of Shares Redeemed in the Holding Period:	1000
More shares redeemed during the holding period than were owned at the beginning of the holding period	
Amount of Shares Redeemed between 60 calendar days prior to the Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	250
Share Amount B = Beginning Share Balance - Share Amount A = (0 - 250)	-250
"Interim" number of shares that are qualified for the Dividend Distribution period. (Share Amount C)	0
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D)	1250
Share Amount E = Share Amount D + Share Amount B = 1250 + (-250)	1000
Amount of shares redeemed between the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date. (Share Amount F)	800
Share Amount G = Share Amount E - Share Amount F = 1000 - 800	200
QDI Share Amount = Share Amount C + Share Amount G = (0 + 200)	200

6/30 Dividend Period (4/30 – 8/30 Period):	
Beginning Share Balance for the Holding Period (4/30):	1000
Amount of Shares Redeemed in the Holding Period:	3200
More shares redeemed during the holding period than were owned at the beginning of the holding period	
Amount of Shares Redeemed between 60 calendar days prior to the Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	700
Share Amount B = Beginning Share Balance - Share Amount A = (1000 - 700)	300
"Interim" number of shares that are qualified for the Dividend Distribution period. (Share Amount C)	300
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D)	3450
Share Amount E = Share Amount D + Share Amount B = 3450 + 300	3750
Amount of shares redeemed between the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date. (Share Amount F)	2500
Share Amount G = Share Amount E - Share Amount F = 3750 - 2500	1250
QDI Share Amount = Share Amount C + Share Amount G = (300 + 1250)	1550

9/30 Dividend Period (7/30 – 11/30 Period):	
Beginning Share Balance for the Holding Period (7/30):	1200
Amount of Shares Redeemed in the Holding Period:	0
No shares redeemed during the holding period, therefore, Dividend Amount is QDI	
QDI Share Amount = (9/30 Dividend Paid on 1600 shares)	1600

12/28 Dividend Period (10/28 – 2/28 Period):	
Beginning Share Balance for the Holding Period (10/28):	2100
Amount of Shares Redeemed in the Holding Period:	2000
Less shares redeemed during the holding period than were owned at the beginning of the holding period, therefore, Dividend Amount is QDI	
QDI Share Amount = (12/28 Dividend Paid on 2500 shares)	2500

Dividend Period	Personal QDI Shares	Personal QDI Dollar Amount
3/30/03	200	\$200
6/30/03	1550	\$1550
9/30/03	1600	\$1600
12/28/03	2500	\$2500
Total for fund for tax year 2003	5850	\$5850

*** The Total Personal QDI Dollar Amount must be multiplied by the fund's actual QDI% for Dividend Income and added to the "qualified" Short Term Capital (Short Term Capital Gain for the holding X fund's QDI% for Short Term Cap Gain)

Fig. 8A

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Personal QDI Calculator

3/30 Dividend Period (1/29 - 5/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	3/30/03
Beginning Date for Holding Period:	1/29/03
Ending Date for Holding Period:	5/29/03
Ex-Dividend Date - 60:	1/29/03
Ex-Dividend Date - 61: (AG 2/27 - new row)	1/28/03
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	0.000
Ending Share Balance on Ex-Div - 61(AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and $<$ Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Redeemed in the Holding Period:	1050.000
Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date + 60, including Redemption Reversals	
Offset the Redemptions with the Redemption Reversals	
Is the number of shares redeemed during the holding period less than or equal to the number of shares owned at the beginning of the holding period?	
If yes, skip down to the No Detailed Calc Needed Table below.	
If no, proceed to next row.	
Are there any purchases with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date?	
If yes, use Detailed calc worksheet.	
If no, skip down to the No Detailed Calc Needed Table below.	
Results of Detailed Calc: (Dividend Amount computed using Detailed Calc tab)	
Sum of Qualified "Purchase" Shares after "processing" all redemptions and subtracting Admiral Conversion Out transactions (From Cell D64 on "Detailed Calc" Tab)	650.000
Fund's Dividend Amount per Share for Distribution Period:	\$0.10000000
QDI Dividend Amount Distribution Period:	\$65.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below	

6/30 Dividend Period (5/1 - 8/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	6/30/03
Beginning Date for Holding Period:	5/1/03
Ending Date for Holding Period:	8/29/03
Ex-Dividend Date - 60:	5/1/03
Ex-Dividend Date - 61: (AG 2/27 - new row)	4/30/03
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	1000.000
Ending Share Balance on Ex-Div - 61(AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and $<$ Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	

Fig. 8B

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Personal QDI Calculator

Amount of Shares Redeemed in the Holding Period:	3200.000
Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date + 60, including Redemption Reversals	
Offset the Redemptions with the Redemption Reversals	
Is the number of shares redeemed during the holding period less than or equal to the number of shares owned at the beginning of the holding period?	
If yes, skip down to the No Detailed Calc Needed Table below.	
If no, proceed to next row.	
Are there any purchases with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date?	
If yes, use Detailed calc worksheet.	
If no, skip down to the No Detailed Calc Needed Table below.	
Results of Detailed Calc: (Dividend Amount computed using Detailed Calc tab)	
Sum of Qualified "Purchase" Shares after "processing" all redemptions and subtracting Admiral Conversion Out transactions (From Cell D64 on "Detailed Calc" Tab)	2550.000
Fund's Dividend Amount per Share for Distribution Period:	\$0.10000000
QDI Dividend Amount Distribution Period:	\$255.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below.	

9/30 Dividend Period (8/1 - 11/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	9/30/04
Beginning Date for Holding Period:	8/1/04
Ending Date for Holding Period:	11/29/04
Ex-Dividend Date - 60:	8/1/04
Ex-Dividend Date - 61: (AG 2/27 - new row)	7/31/04
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	2025.000
Ending Share Balance on Ex-Div - 61 (AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and $<$ Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Redeemed in the Holding Period:	0.000
Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date + 60, including Redemption Reversals	
Offset the Redemptions with the Redemption Reversals	
No Detailed Calc Needed: (Entire Dividend Amount is qualified)	
Number of Shares owned on Record Date: (Record Date is the first business day prior to the Ex-Dividend Date)	2500.000
Fund's Dividend Amount per Share for Distribution Period:	\$0.10000000
QDI Dividend Amount Distribution Period:	\$250.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below.	

12/28 Dividend Period (10/29 - 2/25 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	12/28/03
Beginning Date for Holding Period:	10/29/03
Ending Date for Holding Period:	2/26/04

Fig. 8C

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Personal QDI Calculator

Ex-Dividend Date - 60:	10/29/03
Ex-Dividend Date - 61: (AG 2/27 - new row)	10/29/03
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	
Ending Share Balance on Ex-Div - 61 (AG 2/27): Add the share amount of any Admiral	
Conversions into the holding with a trade date >= Ex-Dividend Date - 60 (AG 2/27) and	
< Ex-Dividend Date	3050.000
Are there any redemptions with trade date >= Ex-Dividend and < Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Redeemed in the Holding Period:	
Redemptions with a trade date >= Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend	2000.000
Date + 60, including Redemption Reversals	
Offset the Redemptions with the Redemption Reversals	
Is the number of shares redeemed during the holding period less than or equal to the number of	
shares owned at the beginning of the holding period?	
If yes, skip down to the No Detailed Calc Needed Table below.	
If no, proceed to next row.	
Are there any purchases with a trade date >= Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend	
Date?	
If yes, use Detailed calc worksheet.	
If no, skip down to the No Detailed Calc Needed Table below.	
No Detailed Calc Needed: (Entire Dividend Amount is qualified)	
Number of Shares owned on Record Date:	3500.000
(Record Date is the first business day prior to the Ex-Dividend Date)	
Fund's Dividend Amount per Share for Distribution Period:	
QDI Dividend Amount Distribution Period:	\$0.10000000
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for	\$350.00
Specified Timeframe Table below.	

Fig. 8D

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Sum QDI Dividend Amounts for Specified Timeframe		QDI Dividend Amount	Was a Detailed Calc Needed to determine this amount? (Answer Yes or No)
Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe			
Ex-Dividend Date:	03/30/2003	\$65.00	Yes
Ex-Dividend Date:	06/30/2003	\$255.00	Yes
Ex-Dividend Date:	09/30/2003	\$250.00	No
Ex-Dividend Date:	12/28/2003	\$350.00	No
Sum of each QDI Dividend Amount for Specified Timeframe		\$920.00	
		For Previous Tax Year Actuals, if all = "no", QDI Amount for Previous Tax Year = box 1b on 1099-DIV. Copy QDI amount (box 1b) as Personal QDI Amount. No need to proceed any further.	

... The Total Personal QDI Dollar Amount must be multiplied by the fund's actual QDI% for Dividend Income and added to the "qualified" Short Term Capital Gain for the holding X fund's QDI% for Short Term Capital Gain)

Fig. 8E

Date Clarifications

The shareholder must hold the shares for more than 60 calendar days within a 121 calendar day period around the Ex-Dividend Date for the fund.
(Don't count the day you buy but count the day you sell.)

Ex-Dividend Date: 6/20/2003
 Ex-Div - 61: 4/20/2003
 Ex-Div - 60: 4/21/2003
 Ex-Div + 60: 8/19/2003
 Ex-Div - 1: 6/19/2003

The system determines the beginning share balance for the holding period as the share balance in the holding 60 calendar days prior to the Ex-Dividend Date.

Beginning balance: Ending share balance on Ex-Div - 61 (4/20/2003)
 Purchases: Trade date \geq Ex-Div - 60 and \leq Ex-Div - 1 (\geq 4/21/2003 and \leq 6/20/2003)
 Redemptions: Trade date \geq Ex-Div - 60 and \leq Ex-Div - 1 (\geq 4/21/2003 and \leq 6/20/2003)
 Entire holding period: Trade date \geq Ex-Div - 60 and \leq Ex-Div + 60 (\geq 4/21/2003 and \leq 8/19/2003)
 Return-shares-1: Trade date \geq Ex-Div - 60 and \leq Ex-Div - 1 (\geq 4/21/2003 and \leq 6/20/2003)
 Return-shares-2: Trade date \geq Ex-Div and \leq Ex-Div + 60 (\geq 6/19/2003 and \leq 8/19/2003)
 To "age" purchases: Trade date \geq Ex-Div - 60 and \leq Trade Date of Last Purchase + 60 (\geq 4/21/2003 and \leq 8/18/2003)
 Based on purchase on Ex-Div - 1 (6/19/2003):

Fig. 8F

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	A	B	C	D	E	G	H	I	J	K	L	M	N	O	
1	Instructions - Step 1: Store Purchases in Table:					Instructions - Step 2: Process Redemptions									
2															
3	1. The following will be provided in the first row: Beginning					1. Enter the Trade Date of the Last Purchase in the Table in this field: 5/22/03									
4	Date of the Holding period as Trade Date, beginning					2. Enter data for each redemption/redemption reversal with trade date >= Ex-Div - 60 4/21/03									
5	balance as Qualified Shares and Reduced Shares					and <= Trade date of last purchase + 60 7/21/03									
6	2. Enter data for each purchase & purchase reversals with a					3. Do not store data for Admiral Conversions Out of the holding as a redemption. There is a									
7	trade date >= Ex-Div - 60 4/21/03					separate process and table for these (See steps 6 & 7)									
8	and < Ex-Div - 60/20/03 in each of the subsequent					4. Enter the trade date as the Date, enter the share amount of the redemption into Redemption									
9	rows. Ignore Admiral Conversions In, you've already					Table below. Exclude Div & Cap Gain Adjustments (60 days prior will be completed)									
10	added these to the beginning balance					5. When more than one redemption with the same trade date exists, add the share amount to									
11	3. Enter the trade date as the Date, enter the share					the share amount for that trade date. For a redemption reversal, subtract the share amount from									
12	amount of the Purchase as the Qualified Shares and					the share amount for that trade date									
13	Reduced Shares					6. Enter data for each Admiral Conversion/reversal with trade date >= Ex-Div - 60 4/21/03									
14	4. When more than one purchase with the same trade date					and < Ex-Div - 60/20/03									
15	exists, add the share amount to "qualified" and "reduced"					7. When more than one Admiral out with the same trade date exists, add the share amount to									
16	shares for that trade date. For a purchase reversal,					the share amount for that trade date. For a reversal, subtract the share amount from									
17	subtract the share amount from "qualified" and "reduced"					8. For each redemption row, compare the Redemption Date - 60 to the Trade Date of the first									
18	shares					Purchase where the "reduced" shares > 0									
19						9. If the Redemption - 60 <= the trade date of the purchase:									
20						a. Subtract the share amount of the redemption or the amount stored as "Reduced" shares for the									
21						purchase, which ever is less, from the "Reduced" shares amount for the purchase									
22						b. Subtract the same amount from the "qualified" share amount for the purchase									
23						c. Subtract the same amount from the redemption share amount									
24						d. If the redemption share amount is still greater than zero return to step 8 to									
25						process the remainder of the redemption row									
26						10. If the Redemption - 60 > the trade date of the purchase:									
27						a. Subtract the share amount of the redemption or the amount stored as "Reduced" shares for the									
28						purchase, which ever is less from the "Reduced" shares amount from the purchase									
29						c. Subtract the same amount from the redemption share amount									
30						d. If the redemption share amount is still greater than zero return to step 8 to process the remainder									
31						of this redemption row									
32						11. Stop "processing" redemptions once the share amount for all rows is 0, or once "reduced" shares									
33						equals zero for all "purchases" (including beginning balance)									
34						12. The "Admiral Out Total" will be subtracted from the sum of the "qualified" shares									
35						This will yield the ODI amount for the Dividend Distribution Period. Enter this amount in the									
36						Results of Detailed Calc Table on the Manual Calc Template. (Cell B38)									
37															
38															
39															
40															
41															
42															
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54															
55															
56															
57															
58															
59															
60	Sum of Qualified Shares: 0.000														
61															
62	Admiral Out Total: 0.000														
63															
64	ODI amount for the Dividend Distribution 0.000														

Redemptions:			Admiral Conversions Out:		
Trade Date	Share Amount	Redemption Date - 60	Trade Date	Share Amount	
1	0.0000000000		1		
2	0.0000000000		2		
3	0.0000000000		3		
4	0.0000000000		4		
5	0.0000000000		5		
6	0.0000000000				
7	0.0000000000				
8	0.0000000000				
9	0.0000000000				
10	0.0000000000				
11	0.0000000000				
12	0.0000000000				
13	0.0000000000				
14	0.0000000000				
15	0.0000000000				
16	0.0000000000				
17	0.0000000000				
18	0.0000000000				
19	0.0000000000				
20	0.0000000000				
21	0.0000000000				
22	0.0000000000				
23	0.0000000000				
24	0.0000000000				
25	0.0000000000				

Admiral Out Total: 0.000

Fig. 8G

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Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date	1/1/03
Beginning Date for Holding Period	1/1/03
Ending Date for Holding Period	12/31/02
Ex-Dividend Date - 1:	
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period	*
Amount of Shares Redeemed in the Holding Period:	
Determine if the number of shares redeemed during the holding period is greater than the number of shares owned at the beginning of the holding period. If so, proceed. If not, skip down to the No Detailed Calc Needed Table below.	
More shares redeemed during the holding period than were owned at the beginning of the holding period	
Amount of Shares Redeemed between 60 calendar days prior to the Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	*
Share Amount B = Beginning Share Balance - Share Amount A	0.000
Enter the number of shares that are qualified for the Dividend Distribution period (Share Amount C)	0.000
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D)	*
Share Amount E = Share Amount D + Share Amount B	0.000
Amount of shares redeemed between the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date (Share Amount F)	*
Share Amount G = Share Amount E - Share Amount F	0.000
QDI Share Amount = Share Amount C + Share Amount G, if Share Amount G < 0, then	0.000
QDI Share Amount = Share Amount C	
Fund's Dividend Amount per Share for Distribution Period:	\$0.00000000
QDI Dividend Amount per Distribution Period:	\$0.00

Formula = (Share balance from first transaction after the beginning date - # of shares transacted)
Formula = ABS(SUM(all redemptions)-SUM(all redemption reversals))

Formula = ABS(SUM(all redemptions)-SUM(all redemption reversals))

Formula = ABS(SUM(all purchases)-SUM(all purchase reversals))

Formula = ABS(SUM(all redemptions)-SUM(all redemption reversals))

Note: For REIT funds, use div amounts from Web. If not available, use Tax Reallocation View on Lotus Notes Dividend Calendar database.

No Detailed Calc Needed:	
Number of shares redeemed during the holding period is less than or equal to number of shares owned at the beginning of the holding period	
Number of Shares owned on Record Date:	
(Record Date is the first business day prior to the Ex-Dividend Date)	
Fund's Dividend Amount per Share for Distribution Period:	\$0.00
QDI Dividend Amount Distribution Period:	\$0.00

Formula = (Share balance from first transaction after the record date - # of shares transacted)

Fig. 9A

Use following two templates to Sum Amounts

Sum QDI Dividend Amounts for Specified Timeframe	
Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe	
Dividend Distribution 1	QDI Dividend Amount
Dividend Distribution 2	
Dividend Distribution 3	
Dividend Distribution 4	
Sum of each QDI Dividend Amount for Specified Timeframe	\$0.00

Sum Dividend Distribution Amounts for Specified Timeframe	
Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe	
Dividend Distribution 1	Amount of Shares owned on Record Date
Dividend Distribution 2	
Dividend Distribution 3	
Dividend Distribution 4	
Sum Dividend Distribution Amounts for Specified Timeframe	Dividend Distribution Amount

Time Period Totals:	
Sum of each QDI Dividend Amount for Specified Timeframe (Result from Sum QDI Dividend Amounts for Specified Timeframe template)	\$0.00
"Qualified" Foreign Tax Paid Amount from below for Previous Tax Year Actuals Only.	
Otherwise enter zero	\$0.00
Sum of each QDI Dividend Amount (with or without "qualified" Foreign Taxes Paid)	\$0.00
Fund's Estimated or Actual QDI % of Dividend Income	0.000000%
Personal QDI of Dividend Income (Stop here if calculating for Previous or Current Year Estimates. Proceed for Previous Tax Year Actuals)	
Prior Year Short Term Gain Amount (Available on QSHADIV screen)	\$0.00
Fund's Actual QDI % of Short Term Capital Gain	
Personal QDI of Short Term Gain (Previous Tax Year Actuals only)	\$0.00
Total Personal QDI for Timeperiod	\$0.00

Use following for Previous Tax Year Actuals Only

"Qualified" Foreign Tax Paid Calculation	
Note: Not necessary for Tax Managed Balanced or REIT funds	
Qualifying Dividend Amount * Sum of QDI Dividend Amount per Distribution Period for Timeframes	0
Prior Year Dividend Amount (Result from Sum Dividend Distribution Amounts for Specified Timeframe template)	0
Foreign Tax Paid (box 6 on 1099-Div. Available on TX1099D screen)	0
"Qualified" Foreign Tax	0

Use separate worksheet for Tax Managed
Balanced fund to determine amount that should
be entered into this field.Formula = (Sum of QDI Dividend Amounts +
Qualified Foreign Taxes Paid)Formula = (Sum of QDI Dividend Amounts
with/without "Qualified" Foreign Taxes Paid * QDI of
Dividend Income) Rounded to 2 decimal places.Formula = (Prior Year Short Term Gain * QDI of
Short Term Gain)
Formula = (Personal QDI of Dividend Income +
Personal QDI of Short Term Gain)

0 Same as entered above

Formula = ((Qualifying Div. Amount/Prior Year
Dividend Amount) * Foreign Tax Paid)

	A	B	C	D
1	Purpose:			
2	This template will calculate the "Qualified" Taxable Dividend Amount meeting the			
3	holding period requirement for Previous Tax Year Actuals for the Tax Managed			
4	Balanced Fund - #103			
5	Instructions:			
6	1. Enter Tax Exempt % from the VAST FDINCAL screen.			
7	2. Enter Tax Managed Balance Fund #103			
8	3. Enter VAST FDINCAL - HOLDING PERIOD REGION			
9	4. Enter VAST FDINCAL - HOLDING PERIOD REGION			
10	5. Enter VAST FDINCAL - HOLDING PERIOD REGION			
11	6. Enter VAST FDINCAL - HOLDING PERIOD REGION			
12	7. Enter VAST FDINCAL - HOLDING PERIOD REGION			
13	8. Enter VAST FDINCAL - HOLDING PERIOD REGION			
14	9. Enter VAST FDINCAL - HOLDING PERIOD REGION			
15	10. Enter VAST FDINCAL - HOLDING PERIOD REGION			
16	11. Enter VAST FDINCAL - HOLDING PERIOD REGION			
17	12. Enter VAST FDINCAL - HOLDING PERIOD REGION			
18	13. Enter VAST FDINCAL - HOLDING PERIOD REGION			
19	Tax Managed Reallocation Calculation			
20	Tax Exempt % from the VAST FDINCAL screen.	0.000000%		
21	Total Computed QDI for Previous Tax Year Actuals	\$0.00		
22	"Qualified" Tax Exempt Dividend Amount	\$0.00		
23	"Qualified" Taxable Dividend Amount	\$0.00		

Formula = (Total Computed QDI for Previous Tax Year Actuals * Tax Exempt % from the VAST FDINCAL screen)

Formula = (Total Computed QDI for Previous Tax Year Actuals - "Qualified" Tax Exempt Dividend Amount)

Fig. 9C

Fig. 10

Select Account (s)

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Select Accounts

Select a registration on which you would like to calculate your personal QDI (done one at a time)

<input type="checkbox"/> Registration 1
Fund 1-Account #
Fund 2-Account #

Registration 2 This registration not selectable because it is a retirement account
Fund 1-Account #
Fund 2-Account #

Calculate

Quicker

- Mutual Fund Services
- Global Fund Services
- Retirement Planning Services
- Michael Hayes Services
- Financial Planning Services
- Advisor's Insurance Services
- The Services Advisor
- Commuter Services
- Tools
- College Savings Programs

Fig. 11

Specify Timeframe: Previous Tax Year or Current Tax Year

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Holding Period Calculator

Select Time Frame

- ☒ **2003 Actual-** Calculate your QDI for the prior year's income
- ☐ **2004 Estimated** You can estimate your QDI for the Current Year based on [estimated fund distributions](#).

Beginning Date: 01/01/2004
End Date: 08/05/2004

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Life Insurance Services
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Global Investing
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Fixed Income Portfolio

Fig. 12

2003 Results

Registration 1

Fund and Account Number	Total Ordinary Dividends from 1089DIV	Qualified Div from 1089DIV	Personal QDI Amount
Fund 1-Account #	\$	\$	\$
Fund 2-Account #	\$	\$	\$

Disclaimer 1
Disclaimer 2
Disclaimer 3
Disclaimer 4

Quilt

Select another time period

Select another registration

Fig. 13

20/20

Results for current year

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Personal Investors

2004 Results As of 08/12/2004

Holding Period Calculator

Registration 1

Fund and Account Number	Dividends paid to date	Total Personal CDI Amount
Fund 1-Account #	\$	\$
Fund 2-Account #	\$	\$

Disclaimer 1

Disclaimer 2

Disclaimer 3

Disclaimer 4

Quit

Select another time period

Select another registration

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Fig. 14